

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
OPERATING REVENUES				
Operating revenues	\$ 452,151	\$ 2,706	\$ 1,109,620	\$ 1,762,040
Total Operating Revenues	452,151	2,706	1,109,620	1,762,040
OPERATING EXPENSES				
Salaries, wages, and other administrative	421,491	2,563	40,649	523,202
Depreciation	45,260	-	-	48,447
Purchases for resale	-	-	-	69,971
Purchases for prison industries	-	-	-	19,641
Premiums and claims	6	2,012	1,081,012	1,083,868
Other operating expenses:				
Leased vehicles expense	-	-	-	21,975
Vehicle maintenance expense	-	-	-	24,446
Total other operating expenses	-	-	-	46,421
Total Operating Expenses	466,756	4,575	1,121,661	1,791,551
Operating Income (Loss)	(14,605)	(1,869)	(12,041)	(29,511)
NONOPERATING REVENUES (EXPENSES)				
Other nonoperating revenues	367	-	-	471
Interest expense	(507)	-	-	(1,047)
Other nonoperating expense	(18)	-	-	(53)
Total Nonoperating Revenues (Expenses)	(157)	-	-	(629)
Income (Loss) Before Transfers	(14,762)	(1,869)	(12,041)	(30,141)
TRANSFERS				
Transfers to other funds	(1,154)	(14)	-	(1,307)
Change in net assets	(15,916)	(1,883)	(12,041)	(31,447)
Total net assets - Beginning of fiscal year	129,964	3,213	61,835	218,398
Total net assets - End of fiscal year	\$ 114,048	\$ 1,330	\$ 49,795	\$ 186,951